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SUBJ/UPDATE TO 37-1, CHAPTER 28, SECTION 281205, PARAGRAPH B.
ACCTG POL IMPL MSG 11-06)//
RMKS/1. DUE TO THE CUT OFF NEEDED FOR SRD-1, THIS PARAGRAPH WAS
UPDATED TO REFLECT THE CUT OFF FOR DSSN 5570 IS FIVE BUSINESS DAYS
PRIOR TO THE END OF THE MONTH. PARAGRAPH B OF THE ABOVE
REFERENCED CHAPTER WILL NOW READ: B. <u>FREQUENCY AND DUE DATE</u>.
PREPARE THE RCS CSCFA-110 REPORT ON A WEEKLY CYCLE FOR
TRANSACTIONS PROCESSED THROUGH COB ON THURSDAY AND MAILED NOT
LATER THAN FRIDAY. IF AN ACTIVITY CANNOT MEET THE FRIDAY MAILING,
THE WEEKLY CYCLE MAY THEN BE FOR TRANSACTIONS PROCESSED THROUGH
COB ON WEDNESDAY. THE LAST CYCLE IN EACH MONTH WILL END ON THE
LAST BUSINESS DAY OF THE MONTH IN ORDER TO BE CONSISTENT WITH
AND PERMIT RECONCILIATION WITH THE MONTH-END RCS CSCFA-302 REPORT.
DSSN 5570 IS THE EXCEPTION TO THE LAST DAY OF THE MONTH CUT OFF
DUE TO THE MONTH END CUT OFF FOR SRD-1. THE CUT OFF FOR DSSN
5570 IS FIVE(5)BUSINESS DAYS PRIOR TO THE END OF THE MONTH. IF
A WEEK ENDING ON THE FIRST THURSDAY HAS LESS THAN 3 WORKDAYS'
BUSINESS, COMBINE WITH THE FIRST FULL WEEK'S BUSINESS AND
ASSIGN THE APPLICABLE TRANSMITTAL NUMBER TO THE COMPLETE
SUBMISSION. IF THE LAST CYCLE OF THE MONTH HAS LESS THAN 3
WORKDAYS' BUSINESS, COMBINE THE LAST FULL WEEK'S BUSINESS AND
ASSIGN THE APPLICABLE TRANSMITTAL NUMBER TO THE COMPLETE
SUBMISSION. MAIL REPORTS AND DOCUMENTS FOR TFOS TO THE FUNDED
FISCAL STATION CITED ON THE VOUCHER. SEE PARAGRAPH 190402 FOR
EXCEPTIONS TO THE SUPPORTING DOCUMENT REQUIREMENT. SEND
CROSS-DISBURSING RCS CSCFA-110 REPORT AND DOCUMENTS TO DFAS-IN,
ATTN: DEPARTMENTAL REPORTING, EXPENDITURE DIVISION,
8899 EAST 56TH STREET, INDIANAPOLIS, IN 46249.
2. POCS:
A. DISBURSING OPERATIONS, 317-212-6966.
B. ARMY ACCOUNTING PROCEDURES, 317-212-8721//

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